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Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
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Mae Meierhenry

Mark V. Meierhenry
(1944-2020)

November 19, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Garretson, South Dakota
\$917,000 Clean Water Project Revenue Bond, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

City of Garretson
\$917,000 Clean Water Project Revenue Borrower Bond
dated November 13, 2020

RECEIVED
NOV 23 2020
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

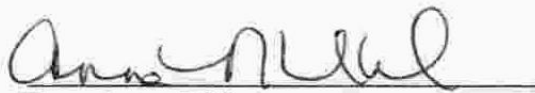
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Garretson
2. Designation of issue: Clean Water Project Revenue Borrower Bond.
3. Date of issue: November 13, 2020
4. Purpose of issue: Sewer Improvements Phase II
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$917,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 13th day of November 2020.



By: Anna Uhl
Its: Finance Officer

\$917,000
City of Garretson
Clean Water Project Revenue Borrower Bond, Series 2020

Dated Nov 13, 2020

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 2/15	FY 1/1
02/15/2023			43,952.32	43,952.32	43,952	
05/15/2023	\$5,738.33	2.125	4,871.56	10,609.89		
08/15/2023	\$5,768.81	2.125	4,841.08	10,609.89		
11/15/2023	\$5,799.46	2.125	4,810.43	10,609.89		75,782
02/15/2024	\$5,830.27	2.125	4,779.62	10,609.89	42,440	
05/15/2024	\$5,861.24	2.125	4,748.65	10,609.89		
08/15/2024	\$5,892.38	2.125	4,717.51	10,609.89		
11/15/2024	\$5,923.68	2.125	4,686.21	10,609.89		42,440
02/15/2025	\$5,955.15	2.125	4,654.74	10,609.89	42,440	
05/15/2025	\$5,986.79	2.125	4,623.10	10,609.89		
08/15/2025	\$6,018.59	2.125	4,591.30	10,609.89		
11/15/2025	\$6,050.57	2.125	4,559.32	10,609.89		42,440
02/15/2026	\$6,082.71	2.125	4,527.18	10,609.89	42,440	
05/15/2026	\$6,115.03	2.125	4,494.86	10,609.89		
08/15/2026	\$6,147.51	2.125	4,462.38	10,609.89		
11/15/2026	\$6,180.17	2.125	4,429.72	10,609.89		42,440
02/15/2027	\$6,213.00	2.125	4,396.89	10,609.89	42,440	
05/15/2027	\$6,246.01	2.125	4,363.88	10,609.89		
08/15/2027	\$6,279.19	2.125	4,330.70	10,609.89		
11/15/2027	\$6,312.55	2.125	4,297.34	10,609.89		42,440
02/15/2028	\$6,346.08	2.125	4,263.80	10,609.89	42,440	
05/15/2028	\$6,379.80	2.125	4,230.09	10,609.89		
08/15/2028	\$6,413.69	2.125	4,196.20	10,609.89		
11/15/2028	\$6,447.76	2.125	4,162.13	10,609.89		42,440
02/15/2029	\$6,482.02	2.125	4,127.87	10,609.89	42,440	
05/15/2029	\$6,516.45	2.125	4,093.44	10,609.89		
08/15/2029	\$6,551.07	2.125	4,058.82	10,609.89		
11/15/2029	\$6,585.87	2.125	4,024.02	10,609.89		42,440
02/15/2030	\$6,620.86	2.125	3,989.03	10,609.89	42,440	
05/15/2030	\$6,656.03	2.125	3,953.85	10,609.89		
08/15/2030	\$6,691.39	2.125	3,918.49	10,609.89		
11/15/2030	\$6,726.94	2.125	3,882.95	10,609.89		42,440
02/15/2031	\$6,762.68	2.125	3,847.21	10,609.89	42,440	
05/15/2031	\$6,798.61	2.125	3,811.28	10,609.89		
08/15/2031	\$6,834.72	2.125	3,775.16	10,609.89		
11/15/2031	\$6,871.03	2.125	3,738.86	10,609.89		42,440
02/15/2032	\$6,907.54	2.125	3,702.35	10,609.89	42,440	
05/15/2032	\$6,944.23	2.125	3,665.66	10,609.89		
08/15/2032	\$6,981.12	2.125	3,628.77	10,609.89		
11/15/2032	\$7,018.21	2.125	3,591.68	10,609.89		42,440
02/15/2033	\$7,055.49	2.125	3,554.39	10,609.89	42,440	
05/15/2033	\$7,092.98	2.125	3,516.91	10,609.89		
08/15/2033	\$7,130.66	2.125	3,479.23	10,609.89		
11/15/2033	\$7,168.54	2.125	3,441.35	10,609.89		42,440
02/15/2034	\$7,206.62	2.125	3,403.27	10,609.89	42,440	
05/15/2034	\$7,244.91	2.125	3,364.98	10,609.89		
08/15/2034	\$7,283.40	2.125	3,326.49	10,609.89		
11/15/2034	\$7,322.09	2.125	3,287.80	10,609.89		42,440
02/15/2035	\$7,360.99	2.125	3,248.90	10,609.89	42,440	
05/15/2035	\$7,400.09	2.125	3,209.80	10,609.89		
08/15/2035	\$7,439.41	2.125	3,170.48	10,609.89		
11/15/2035	\$7,478.93	2.125	3,130.96	10,609.89		42,440
02/15/2036	\$7,518.66	2.125	3,091.23	10,609.89	42,440	
05/15/2036	\$7,558.60	2.125	3,051.29	10,609.89		
08/15/2036	\$7,598.76	2.125	3,011.13	10,609.89		
11/15/2036	\$7,639.13	2.125	2,970.76	10,609.89		42,440

02/15/2037	\$7,679.71	2.125	2,930.18	10,609.89	42,440	
05/15/2037	\$7,720.51	2.125	2,889.38	10,609.89		
08/15/2037	\$7,761.52	2.125	2,848.37	10,609.89		
11/15/2037	\$7,802.76	2.125	2,807.13	10,609.89		42,440
02/15/2038	\$7,844.21	2.125	2,765.68	10,609.89	42,440	
05/15/2038	\$7,885.88	2.125	2,724.01	10,609.89		
08/15/2038	\$7,927.77	2.125	2,682.11	10,609.89		
11/15/2038	\$7,969.89	2.125	2,640.00	10,609.89		42,440
02/15/2039	\$8,012.23	2.125	2,597.66	10,609.89	42,440	
05/15/2039	\$8,054.80	2.125	2,555.09	10,609.89		
08/15/2039	\$8,097.59	2.125	2,512.30	10,609.89		
11/15/2039	\$8,140.61	2.125	2,469.28	10,609.89		42,440
02/15/2040	\$8,183.85	2.125	2,426.04	10,609.89	42,440	
05/15/2040	\$8,227.33	2.125	2,382.56	10,609.89		
08/15/2040	\$8,271.04	2.125	2,338.85	10,609.89		
11/15/2040	\$8,314.98	2.125	2,294.91	10,609.89		42,440
02/15/2041	\$8,359.15	2.125	2,250.74	10,609.89	42,440	
05/15/2041	\$8,403.56	2.125	2,206.33	10,609.89		
08/15/2041	\$8,448.20	2.125	2,161.69	10,609.89		
11/15/2041	\$8,493.08	2.125	2,116.81	10,609.89		42,440
02/15/2042	\$8,538.20	2.125	2,071.69	10,609.89	42,440	
05/15/2042	\$8,583.56	2.125	2,026.33	10,609.89		
08/15/2042	\$8,629.16	2.125	1,980.73	10,609.89		
11/15/2042	\$8,675.00	2.125	1,934.88	10,609.89		42,440
02/15/2043	\$8,721.09	2.125	1,888.80	10,609.89	42,440	
05/15/2043	\$8,767.42	2.125	1,842.47	10,609.89		
08/15/2043	\$8,814.00	2.125	1,795.89	10,609.89		
11/15/2043	\$8,860.82	2.125	1,749.07	10,609.89		42,440
02/15/2044	\$8,907.90	2.125	1,701.99	10,609.89	42,440	
05/15/2044	\$8,955.22	2.125	1,654.67	10,609.89		
08/15/2044	\$9,002.79	2.125	1,607.10	10,609.89		
11/15/2044	\$9,050.62	2.125	1,559.27	10,609.89		42,440
02/15/2045	\$9,098.70	2.125	1,511.19	10,609.89	42,440	
05/15/2045	\$9,147.04	2.125	1,462.85	10,609.89		
08/15/2045	\$9,195.63	2.125	1,414.26	10,609.89		
11/15/2045	\$9,244.48	2.125	1,365.40	10,609.89		42,440
02/15/2046	\$9,293.60	2.125	1,316.29	10,609.89	42,440	
05/15/2046	\$9,342.97	2.125	1,266.92	10,609.89		
08/15/2046	\$9,392.60	2.125	1,217.29	10,609.89		
11/15/2046	\$9,442.50	2.13	1,167.39	10,609.89		42,440
02/15/2047	\$9,492.66	2.13	1,117.23	10,609.89	42,440	
05/15/2047	\$9,543.09	2.13	1,066.80	10,609.89		
08/15/2047	\$9,593.79	2.13	1,016.10	10,609.89		
11/15/2047	\$9,644.76	2.13	965.13	10,609.89		42,440
02/15/2048	\$9,696.00	2.13	913.89	10,609.89	42,440	
05/15/2048	\$9,747.51	2.13	862.38	10,609.89		
08/15/2048	\$9,799.29	2.13	810.60	10,609.89		
11/15/2048	\$9,851.35	2.13	758.54	10,609.89		42,440
02/15/2049	\$9,903.68	2.13	706.21	10,609.89	42,440	
05/15/2049	\$9,956.30	2.13	653.59	10,609.89		
08/15/2049	\$10,009.19	2.13	600.70	10,609.89		
11/15/2049	\$10,062.36	2.13	547.53	10,609.89		42,440
02/15/2050	\$10,115.82	2.13	494.07	10,609.89	42,440	
05/15/2050	\$10,169.56	2.13	440.33	10,609.89		
08/15/2050	\$10,223.59	2.13	386.30	10,609.89		
11/15/2050	\$10,277.90	2.13	331.99	10,609.89		42,440
02/15/2051	\$10,332.50	2.13	277.39	10,609.89	42,440	
05/15/2051	\$10,387.39	2.13	222.50	10,609.89		
08/15/2051	\$10,442.57	2.13	167.31	10,609.89		
11/15/2051	\$10,498.05	2.13	111.84	10,609.89		42,440
02/15/2052	\$10,553.82	2.13	56.07	10,609.89	42,440	
05/15/2052	\$0.00	0.00	0.00	0.00		
08/15/2052	\$0.00	0.00	0.00	0.00		

11/15/2052	\$0.00	0.00	0.00	0.00		10,610
02/15/2053	\$0.00	0.00	0.00	0.00	0	0
	\$917,000.00		\$357,699.46	\$1,274,699.46	\$1,274,699	\$1,274,699